

COUNCIL REPORT  
October 4, 1989

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on October 4, 1989.

FUND	DESCRIPTION	CLAIMS 9/14/89	CLAIMS 9/21/89	PAYROLL 9/3/89	PAYROLL2 9/17/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	106,125.59	125,342.27	342,192.55	337,122.64	12,467.72	898,315.33
10-85	General Holding	115,212.10	63,384.33	.00	.00	.00	178,596.43
11	Stores Inventory	9,521.57	3,012.71	.00	.00	240.82	12,293.46
12	Equipment	.00	86,133.76	.00	.00	.00	86,133.76
13	Refuse Surcharge Fund	2,435.00	2,787.00	.00	.00	.00	5,222.00
16	Electric Utility	2,917.86	1,610,126.94	48,920.41	50,290.34	954.70	1,711,300.85
16.1	Utility Outlay Reserve	4,633.67	64,162.40	4,005.60	3,912.96	.00	76,714.63
16-90	Electric Inventory	6,236.59	7,151.07	.00	.00	.00	13,387.66
17	Sewer Utility	12,586.29	25,954.64	16,166.68	17,867.92	25,133.55	47,441.98
17.1	Sewer Utility - Capital Outl	2,670.05	29,215.10	458.51	548.93	.00	32,892.59
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00	.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00
18	Water Utility	16,004.01	35,639.83	11,791.01	10,994.85	34,526.86	39,902.84
18.1	Water Utility Capital Outlay	3,227.79	17,639.50	4,355.92	1,772.55	.00	26,995.76
18-90	Water Inventory	7,117.75	7,846.08	.00	.00	.00	14,963.83
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00
21	Library	6,311.05	405.32	15,739.38	15,627.00	3,269.86	34,812.89
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	825.43	824.51	2,911.66	2,944.16	.00	7,505.76
28	Medical Insurance	2,589.30	.00	.00	.00	.00	2,589.30
29	Employee Benefits	23.08	.00	.00	.00	.00	23.08
30	PL & PD Insurance	.00	666.89	.00	.00	.00	666.89
31	Workers Compensation	.00	12,405.10	.00	.00	.00	12,405.10
32	Gas Tax - 2107	4,740.86	571.15	9,796.49	10,216.18	.00	25,324.68
33	Gas Tax - 2106	.00	627.25	80.66	638.50	.00	1,346.41
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	37.66	.00	37.66
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00



FUND	DESCRIPTION	CLAIMS 9/14/89	CLAIMS 9/21/89	PAYROLL 9/3/89	PAYROLL2 9/17/89	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	8.72	52.14	1,556.75	1,530.16	.00	3,147.77
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	1,532.61	.00	.00	1,532.61
52	CCR Grant	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	35.99	1,910.95	1,556.55	.00	3,503.49
120	Community Center	4,399.36	1,858.04	5,492.65	5,389.02	1,144.65	15,994.42
120.1	Hutchins Street Square Capit	.00	.00	105.12	.00	.00	105.12
120.2	Hutchins St Sq Holz Bequest	261,005.85	1,346.32	27.94	227.87	14.60	262,593.38
121	Capital Outlay Reserve	12,313.62	67,198.96	1,753.88	193.15	61.69	81,397.92
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	164.75	67.93	.00	232.68
124	Transportation Development A	.00	.00	2,324.23	2,345.31	.00	4,669.54
125	Dial-A-Ride	6,149.65	20,114.86	.00	.00	.00	26,264.51
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	2,715.60	6,918.58	1.28	1.05	75.00	9,556.85
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00
FINAL TOTALS							
TOTAL		589,770.79	2,191,420.74	471,286.47	463,282.63	77,889.45	3,637,871.18



I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adoff <sup>out</sup> Account Clerk

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Mayor

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City Clerk



INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$76,981.10
Petty Cash Reimbursement	<u>908.35</u>
	\$77,889.45